

DEPARTMENT OF FISH AND GAME
0200.28 SECRET WITNESS PROGRAM
FUND CONDITION REPORT

Updated 1/2/2009

	PY Prior Year Actual 2007/2008	CY Current Year Estimated 2008/2009	BY Budget Year Projected 2009/2010
BEGINNING BALANCE	623,000	628,000	527,000
Prior Year Adjustment	14,000	0	0
Adjusted Beginning Balance	637,000	628,000	527,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131300 Additional Assessments on Fish and Game Fines	93,000	77,000	75,000
150200 Income from Pooled Money Investments	55,000	55,000	55,000
Total Revenues, Transfers, and Other Adjustments	148,000	132,000	130,000
Total Resources	<u>785,000</u>	<u>760,000</u>	<u>657,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	157,000	233,000	233,000
Total Expenditures and Expenditure Adjustments	<u>157,000</u>	<u>233,000</u>	<u>233,000</u>
FUND BALANCE	628,000	527,000	424,000
Reserve for Economic Uncertainties	628,000	527,000	424,000